

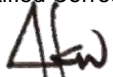
QUARTERLY REPORT OF DISBURSEMENTS
For the quarter of March, 2018

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 260411600010
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED
 PARTICULARS

(e.g. Fund Cluster: 101,102, 151)
 CURRENT YEAR BUDGET

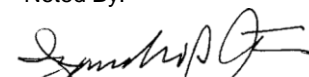
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)	4,285,027.20	86,990.11	-	#	4,372,017.31	0
MDS Checks Issued	94,770.00	86,990.11	0	0	181,760.11	0
Advice to Debit Account	4,190,257.20	0	0	0	4,190,257.20	0
Notice of Transfer of Allocation (NTA)	-	32,800.00	-	#	32,800.00	0
MDS Checks Issued	0	32,800.00	0	0	32,800.00	0
Advice to Debit Account	0	0	0	0	-	0
Working Fund (NCA issued to BTr)	0	0	0	0	-	0
Tax Remittance Advices Issued (TRA)	220,974.71	6,353.47	0	0	227,328.18	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0

Certified Correct:



JHON KEVIN S. BRUNO
 Accountant I

Noted By:



JGMEDIO S. CASTICON
 Vocational School Superintendent